



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590



APR 15 2004

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John Holmstrom III
Winnebago Reclamation Service, Inc.
4920 Forests Hills Road
Loves Park, Illinois 61130

RE: Pagels Pit, IL. Site P3

Dear Mr. Holmstrom:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 03/01/2003 through 02/28/2004. These costs were incurred for the Pagels Pit, IL site. EPA is due \$1,768.66. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
Post Office Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days after receipt of this bill. If payment is not received within that time frame, interest will accrue from your date of receipt at the rate of 1.27%. If there are any questions regarding the accounting of this bill please contact EPA's Associate Regional Counsel Nola Hicks at (312) 886-7949 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Nola Hicks C-14J
77 West Jackson Blvd.
Chicago, Illinois 60604

If there are any questions other than the accounting of this bill please contact U.S. EPA's Regional Project Manager Bernard Schorle at (312) 886-4746 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Bernard Schorle SR-6J
77 West Jackson Blvd.
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your payment check:

Pagels Pit, IL.
Account No. 4T081B
Site No. P3

Thank you for your cooperation.

Sincerely yours,

Maggie Garcia for Anthony Audia

Anthony Audia, Chief
Program Accounting and Analysis Section

Enclosures

cc: Nola Hicks, C-14J
Bernard Schorle, SR-6J

Itemized Cost Summary

PAGELS PIT, ROCKFORD, IL SITE ID = 05 P3

Cumulative Costs from 04/01/2003 through 03/31/2004

REGIONAL PAYROLL COSTS	\$1,242.21
EPA INDIRECT COSTS	\$526.45
Total Site Costs:	\$1,768.66

Regional Payroll Costs

PAGELS PIT, ROCKFORD, IL SITE ID = 05 P3

Cumulative Costs from 04/01/2003 through 03/31/2004

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GARCIA, MARGARITA F. FINANCIAL SPECIALIST	2003	13	1.00	34.93
		16	2.00	72.84
			3.00	\$107.77
MAHONEY, DENISE ENVIRONMENTAL SPECIALIST	2003	13	0.25	9.31
			0.25	\$9.31
NATHAN, STEPHEN J. ENVIRONMENTAL ENGINEER	2003	14	0.25	12.43
			0.25	\$12.43
SCHORLE, BERNARD J. ENVIRONMENTAL ENGINEER	2003	13	1.00	54.26
		14	1.00	54.95
		15	1.00	54.96
		16	2.00	109.94
		20	1.00	54.96
		23	1.50	82.44
	2004	02	3.50	192.36
		03	2.00	109.92
		04	4.00	219.84
		05	1.00	54.96
		06	0.50	27.48
		08	1.50	82.45
			20.00	\$1,098.52
SHORT, THOMAS R. ENVIRONMENTAL ENGINEER	2004	06	0.25	14.18
			0.25	\$14.18
Total Regional Payroll Costs			23.75	\$1,242.21

EPA Indirect Costs

PAGELS PIT, ROCKFORD, IL SITE ID = 05 P3

Cumulative Costs from 04/01/2003 through 03/31/2004

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2003	541.02	42.38%	229.29
2004	701.19	42.38%	297.16
	<u>1,242.21</u>		
Total EPA Indirect Costs			<u>\$526.45</u>

EPA Indirect Costs

PAGELS PIT, ROCKFORD, IL SITE ID = 05 P3

Cumulative Costs from 04/01/2003 through 03/31/2004

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GARCIA, MARGARITA F.	2003	13	34.93	42.38%	14.80
		16	72.84	42.38%	30.87
			107.77		\$45.67
MAHONEY, DENISE	2003	13	9.31	42.38%	3.95
			9.31		\$3.95
NATHAN, STEPHEN J.	2003	14	12.43	42.38%	5.27
			12.43		\$5.27
SCHORLE, BERNARD J.	2003	13	54.26	42.38%	23.00
		14	54.95	42.38%	23.29
		15	54.96	42.38%	23.29
		16	109.94	42.38%	46.59
		20	54.96	42.38%	23.29
		23	82.44	42.38%	34.94
		411.51		\$174.40	
Total Fiscal Year 2003 Payroll Direct Costs:			541.02		\$229.29
Total Fiscal Year 2003:			541.02		\$229.29

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHORLE, BERNARD J.	2004	02	192.36	42.38%	81.52
		03	109.92	42.38%	46.58
		04	219.84	42.38%	93.17
		05	54.96	42.38%	23.29

EPA Indirect Costs

PAGELS PIT, ROCKFORD, IL SITE ID = 05 P3

Cumulative Costs from 04/01/2003 through 03/31/2004

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHORLE, BERNARD J.	2004	06	27.48	42.38%	11.65
		08	82.45	42.38%	34.94
			687.01		\$291.15
SHORT, THOMAS R.	2004	06	14.18	42.38%	6.01
			14.18		\$6.01
Total Fiscal Year 2004 Payroll Direct Costs:			701.19		\$297.16
Total Fiscal Year 2004:			701.19		\$297.16
Total EPA Indirect Costs					\$526.45